



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **646963001**
 PROJECT: **RMC - 646963001**
 CONTRACT: **11241803**
 AWARD AMOUNT: **\$482,476.00**
 PROJECTED AMOUNT: **\$481,861.00**
 ADJ. PROJECTED AMOUNT: **\$481,861.00**
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/15/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2024**
 AWARD DATE: **11/13/2024**
 NOTICE TO PROCEED DATE: **12/05/2024**
 WORK BEGIN DATE: **01/05/2025**
 ACCEPTED DATE: **01/13/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$425,606.00	\$425,605.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$425,606.00	\$425,605.90	\$0.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$425,606.00	\$425,605.90	\$0.10
PAID TO CONTRACTOR	\$425,606.00	\$425,605.90	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/05/2025
TIME CHARGES BEGIN: 01/05/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2025	1		
12/27/2025	1		
12/28/2025	1		
12/29/2025	1		
12/30/2025	1		
12/31/2025	1		
01/01/2026	1		
01/02/2026	1		
01/03/2026	1		
01/04/2026	1		
01/05/2026		1	AWAIT FINAL ACCEPT
01/06/2026		1	AWAIT FINAL ACCEPT
01/07/2026		1	AWAIT FINAL ACCEPT
01/08/2026		1	AWAIT FINAL ACCEPT
01/09/2026		1	AWAIT FINAL ACCEPT
01/10/2026		1	AWAIT FINAL ACCEPT
01/11/2026		1	AWAIT FINAL ACCEPT
01/12/2026		1	AWAIT FINAL ACCEPT
01/13/2026		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	10	9
AWAIT FINAL ACCEPT		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646963001 CONTROL 646963001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 646963001 CONTROL 646963001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07307017	000	FULL-WIDTH MOWING (URBAN)	AC	58.000	5,925.000	0.000	5,272.00	305,776.00
0070	07307021	000	SPOT MOWING	AC	48.000	300.000	0.000	179.00	8,592.00
0075	07347001	000	LITTER REMOVAL	AC	21.000	5,925.000	0.000	5,297.00	111,237.00
Category Subtotal									\$425,606.00

PROJECT RMC - 646963001 CONTROL 646963001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96017001		MATERIAL ON HAND Materials on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$425,606.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07307017	000	FULL-WIDTH MOWING (URBAN)	AC	58.000	5,925.00	5,272.000	305,776.00
07307021	000	SPOT MOWING	AC	48.000	300.00	179.000	8,592.00
07347001	000	LITTER REMOVAL	AC	21.000	5,925.00	5,297.000	111,237.00
TOTAL ITEM EARNINGS TO DATE							\$425,606.00